



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI-400018 SEBI REG

N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

Code : **B081230**
Name : **HIMANSHU NARESH JAISINGHANI**
Address : FLAT NO 501, 502 SATGURU HEIGHTS,
: NEAR HARI KIRTAN DARBAR,
: OPP SAPNA GARDEN, ULHASNAGAR -3,
: THANE - 421002 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2019-2020



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

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SEBI Regn# : INZ000175334

Code : B081230**Name : HIMANSHU NARESH JAISINGHANI****Address :** FLAT NO 501, 502 SATGURU HEIGHTS,
NEAR HARI KIRTAN DARBAR,
OPP SAPNA GARDEN, ULHASNAGAR -3,
THANE 421002 MAHARASHTRA
INDIA**Product : All Product****UCC Code: B081230****Mobile No. :** *****7080**Tel. No. :** *****7080**Email ID :** h*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/09/2019		B/T3/104/3		To Bill B/T3/104/3 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=1920104 Gst Invoice # : 2719200000069531	999.90		999.90	
05/09/2019		REB08 0000305	000059	Chq. Rec		4,810.00		3810.10
06/09/2019		B/NM/107/168		To Bill B/Nm/107/168 For Ex: Bse - Bt: Depository - Settlement=1920107 Gst Invoice # : 2719200000069570	4,260.00		449.90	
10/09/2019		RESEPT 0000081	000057	Chq. Rec		1,000.00		550.10
18/09/2019		JVSEPGO0000426		DEMAT CHARGES DEBITED TO CLIENT B081230-B08-00424041	510.00			40.10
21/09/2019		REB08 0000333	000061	Chq. Rec		4,129.90		4170.00
23/09/2019		B/NM/117/158		To Bill B/Nm/117/158 For Ex: Bse - Bt: Depository - Settlement=1920117 Gst Invoice # : 2719200000076190	4,170.00			
16/10/2019		B/NM/132/128		By Bill B/Nm/132/128 For Ex: Bse - Bt: Depository - Settlement=1920132 Gst Invoice # : 2719200000087035		13,618.00		13618.00
16/10/2019		JVOCTGO0000751		demat charges debited to client B081230-B08-00424041	30.00			13588.00
26/11/2019		B/NM/159/248		To Bill B/Nm/159/248 For Ex: Bse - Bt: Depository - Settlement=1920159 Gst Invoice # : 2719200000106709	6,507.00			7081.00
09/12/2019		B/NM/168/203		To Bill B/Nm/168/203 For Ex: Bse - Bt: Depository - Settlement=1920168 Gst Invoice # : 2719200000112990	6,837.00			244.00
15/01/2020		N/LB/010/5		By Bill N/Lb/010/5 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020010 Gst Invoice # : 2719200000130590		269.00		513.00
16/01/2020		B/NM/195/288		To Bill B/Nm/195/288 For Ex: Bse - Bt: Depository - Settlement=1920195 Gst Invoice # : 2719200000130590	3,870.00		3,357.00	
17/01/2020		B/NM/196/312		By Bill B/Nm/196/312 For Ex: Bse - Bt: Depository - Settlement=1920196 Gst Invoice # : 2719200000131355		3,960.00		603.00
17/02/2020		B/NM/218/259		By Bill B/Nm/218/259 For Ex: Bse - Bt: Depository - Settlement=1920218 Gst Invoice # : 2719200000147277		3,730.00		4333.00
18/02/2020		B/NM/219/288		To Bill B/Nm/219/288 For Ex: Bse - Bt: Depository - Settlement=1920219 Gst Invoice # : 2719200000148006	4,150.00			183.00
26/02/2020		B/NM/224/247		To Bill B/Nm/224/247 For Ex: Bse - Bt: Depository - Settlement=1920224 Gst Invoice # : 2719200000151744	3,320.00		3,137.00	
16/03/2020		REB08 0000763	000077	Chq. Rec		3,137.00		

31/03/2020**34,653.90****34,653.90****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 27/03/2019To : 31/03/2020Exchange : AllBook Type : AllReport No. : 380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B081230				Client Name : HIMANSHU NARESH JAISINGHANI						Term Code			Br Code			
03/09/2019	HDT	HDFC TOP 200 FUND -	0	2		453.4690	999.90									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			999.90		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INF179K01BE2													
04/09/2019	39437	IDFC FIRST BANK LT	0	100	57.6000	42.2000	4,220.00									
19/09/2019	39437	IDFC FIRST BANK LT	0	100	57.6000	41.3000	4,130.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,350.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE092T01019													
01/01/0001	42830	IRCTC LTD	0					684.0000	13,680.00	14/10/2019						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE335Y01012													
14/02/2020	32234	NALCO EQ-RS 5/-	0	100	77.7500	41.1000	4,110.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,110.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE139A01034													
05/12/2019	13683	NLC INDIA LTD	0	125	106.0000	54.3500	6,793.75									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			125		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			6,793.75		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE589A01014													
24/02/2020	112	SBI - EQ	0	10	316.6000	328.1500	3,281.50									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,281.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE062A01020													
22/11/2019	32804	TECHNOCRAFT IND	0	5	566.9500	323.0000	1,615.00									
22/11/2019	32804	TECHNOCRAFT IND	0	15	566.9500	323.3000	4,849.50									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			6,464.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE545H01011													
14/01/2020	32648	YES BANK	1	100	356.7000	38.3000	3,830.00	40.0000	4,000.00	15/01/2020	170.00					
01/01/0001	32648	YES BANK	0		356.7000			37.7000	3,770.00	13/02/2020						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :				
Bought Amount :			3,830.00			Sold Amount :			4,000.00			Os Purchase Value :				
Short Term PL :			170.00			Long Term PL :						Speculative PL :				
ISIN Code :			INE528G01035													
Final Total											170.00					
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain				
Long Term (More than 365 days)																

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2019

To :31/03/2020

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B081230

Client Name :HIMANSHU NARESH JAISINGHANI

Term Code

Br Code

Short Term (Less than 365 days)	3,830.00	4,000.00	170.00	170.00
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
HDT	HDFC TOP 200 FUND -	INF179K01BE2									2.205	999.90		
39437	IDFC FIRST BANK LTD	INE092T01019									200.000	8,350.00		
42830	IRCTC LTD	INE335Y01012											20.00	13,680.00
32234	NALCO EQ-RS S/-	INE139A01034									100.000	4,110.00		
13683	NLC INDIA LTD	INE589A01014									125.000	6,793.75		
112	SBI - EQ	INE062A01020									10.000	3,281.50		
32804	TECHNOCRAFT IND	INE545H01011									20.000	6,464.50		
32648	YES BANK	INE528G01035	100.00	3,830.00	100.000	4,000.00	170.00						100.00	3,770.00
Total			100.00	3,830.00	100.00	4,000.00	170.00	0.00	0.00	0.00	457.21	29,999.65	120.00	17,450.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From : 27/03/2019 To : 31/03/2020

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name HIMANSHU NARESH JAISINGHANI		Client Code B081230			Terminal No :										
1CGST	CENTRAL GST		23.35	0.00		0.00	0.00	000	23.35	0.00	0.00	0.00	-23.35	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.15	0.00		0.00	0.00	000	0.15	0.00	0.00	0.00	-0.15	0.00	0.00
HDT	HDFC TOP 200 FUND -G	2	999.90	453.47		0.00	0.00	002	999.90	453.47	542.84	1,196.96	197.06	0.00	0.00
39437	IDFC FIRST BANK LTD	200	8,350.00	41.75		0.00	0.00	200	8,350.00	41.75	48.60	9,720.00	1,370.00	47.60	17.65
42830	IRCTC LTD		0.00	0.00	20	13,680.00	684.00	-020	-13,680.00	684.00	1,760.00	-35,200.00	-21,520.00	1,994.00	774.65
32234	NALCO EQ-RS 5/-	100	4,110.00	41.10		0.00	0.00	100	4,110.00	41.10	51.00	5,100.00	990.00	50.00	24.40
13683	NLC INDIA LTD	125	6,793.75	54.35		0.00	0.00	125	6,793.75	54.35	50.00	6,250.00	-543.75	62.80	34.95
112	SBI - EQ	10	3,281.50	328.15		0.00	0.00	010	3,281.50	328.15	277.00	2,770.00	-511.50	337.95	149.45
1SGST	STATE GST		23.35	0.00		0.00	0.00	000	23.35	0.00	0.00	0.00	-23.35	0.00	0.00
2SGST	STATE GST ON TAXES		0.15	0.00		0.00	0.00	000	0.15	0.00	0.00	0.00	-0.15	0.00	0.00
32804	TECHNOCRAFT IND	20	6,464.50	323.23		0.00	0.00	020	6,464.50	323.23	362.00	7,240.00	775.50	394.60	144.45
32648	YES BANK	100	3,830.00	38.30	200	7,770.00	38.85	-100	-3,940.00	39.40	18.90	-1,890.00	2,050.00	87.30	5.65
*EXDMPDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.73	0.00		0.00	0.00	000	1.73	0.00	0.00	0.00	-1.73	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
Stamp	[STAMP DUTY]		4.65	0.00		0.00	0.00	000	4.65	0.00	0.00	0.00	-4.65	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
Total		557	33,997.06	1,280.34	220	21,450.00	722.85	337	12,547.06	1,965.44	3,110.34	-4,813.04	-17,360.10	2,974.25	1,151.20

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Start Date : 27/03/2019 End Date : 31/03/2020 Market Date : 31/03/2020 Pickup Ltp : No
M* : Margin Account I* : Illiquid A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : HIMANSHU NARESH JAISINGHANI Client Code : B081230
Ben. Dp ID : 12013700 Ben Dp Code : 00424041

HDT	HDFC TOP 200 FUND	INF179K01BE2	N	N	N	344.774	.9000						14.913	14.913	5141.61	4627.45		
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N	21.10	.5290	.7400					200.000	200.000	4220.00	2232.38	3122.80	
42830	IRCTC LTD	INE335Y01012	N	N	N	982.55	.8433	.8055					20.000	20.000	19651.00	16571.69	15828.88	
32234	NALCO EQ-RS 5/-	INE139A01034	N	N	N	29.10	.8187	.8137					100.000	100.000	2910.00	2382.42	2367.87	
13683	NLC INDIA LTD	INE589A01014	N	N	N	43.90	.8649	.8074					125.000	125.000	5487.50	4746.14	4430.61	
112	SBI - EQ	INE062A01020	N	N	N	196.85	.6488	.7857					10.000	10.000	1968.50	1277.16	1546.65	
32804	TECHNOCRAFT IND	INE545H01011	N	N	N	182.05	.7663	.2102					20.000	20.000	3641.00	2790.10	765.34	
00.00										Totals :						43,019.61	34,627.34	28,062.14

FORM NO: 10 DB**Mr HIMANSHU NARESH JAISINGHANI****BO CODE : B081230****TR CODE : B081230**

FLAT NO 501, 502 SATGURU HEIGHTS,
NEAR HARI KIRTAN DARBAR,
OPP SAPNA GARDEN, ULHASNAGAR -3,
421002 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ALTPJ4942N

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2019-2020

Name of the Stock Broker : MEHTA EQUITIES LTD.

Address of the Stock Broker : 903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B081230	01	34,829.65	32.00		
B081230	02	21,450.00	22.00		
B081230	03				
B081230	04				
B081230	05				
Total # :		56,279.65	54.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 09/01/2021

Place : **MUMBAI****(Name and Signature of Assessee)**

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into
in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised
Stock Exchange - 05